

Voucher No. 2276

6 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen & Grier, Inc.
- b. Amount: \$41,637.31
- c. Contract Number : TE-2191
- d. Invoice Number: 44
- e. Check to be dated: 10 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 2-1006-50-004 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1

SIGNED

 Authorized Certifying Officer

25X1

6 August 1959

PAID
 55171932
 AUG 11 1959

05322 AUG 11 59

S-E-C-R-E-T

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____

Bu. Vou. No. 44

U. S. Contracting Officer _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

COPY 1 OF 2

(Address)		(City)	(State)	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	Cost	Per	Dollars	Cts.
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>		Month ending 30 June 1959					
		*Direct Labor				11,394	33 ✓
		Materials & Services				13,406	60 ✓
		Travel				3,288	50 ✓
		Freight & Express				212	97 ✓
		Other Direct Charges				984	01 ✓
		Burden				8,912	96 ✓
		G & A				3,437	94 ✓
		* Part of May Labor was Omitted					
		Use continuation sheet(s) if necessary					
				Total \$	41,637	31 ✓	

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences _____

STAT

/ (Sign original only)

Date 7/

ermeshausen & Grier, Inc.

(When a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

\$41,637.31

Title Controller

(Signature or initials) _____

Pe _____

Contract _____

Date 4/26/57

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Date _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____ Payee _____ (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

16-22900-6

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

U.S. PUBLIC REIMBURSABLE
Public Voucher for Purchases and
Services Other Than Personal
CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 44
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Direct Labor:					
		*Omitted from May Voucher					
		*Week Ending 5/17/59 155.80					
		* " " 5/24/59 269.58					
		* " " 5/31/59 601.80					
		*Month " 5/31/59 1,008.69					
		Week " 6/7/59 1,371.74					
		" " 6/14/59 1,476.12					
		" " 6/21/59 1,179.58					
		" " 6/28/59 1,290.84					
		" " 6/30/59 343.12					
		Month " 6/30/59 3,697.06					
		Total Direct Labor				11,394.33	
		**Materials & Services				13,406.60	
		Travel				3,288.50	
		Freight & Express				212.97	
		Other Direct Charges				984.01	
		***Burden 8,912.96 ✓					
		Total Direct Costs					
		G & A				38,199	37 ✓
		Total Direct Costs @ 9%				3,437	94 ✓
		***Burden:				41,637	31 ✓
		June Non Premium Direct Labor 11,141.20 @ 80% \$8,912.96					
		**Materials & Services:					
		P.O. No. Check No. Vendor					
		*Omitted from May Voucher					
		*23570 5962 Federated Purchases Inc				31	19
		*23570 5962 " "				12	07
		*23570 5962 " "				21	80
		*23602 5962 " "				22	00
		*23572 5991 Woods Electric Co Corp				174	52
		*23570 6048 Federated Purchases Inc				3	45
		*23620 6048 " "				150	53
		*23620 6048 " "				18	82
		*23552 6048 " "				59	00
		*23623 6058 Donald P. Mossman Inc				94	93
		*23610 6094 Amperiate Co., Inc				28	22
		*23628 6100 Federated Purchases Inc				44	10
		*23532 6095 Bonanza Air Lines				17	00
		*23620 6100 Federated Purchases Inc				18	82
		*23570 6100 " "				4	09
		*23628 6100 " "				2	37
		*23635 6111 Radio and Sorend Supply				36	00

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 2 of Bureau Voucher No. 44

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUAN- TITY	UNIT PRICE		AMOUNT	
						Cost	Per	Dollars	Cts.
		Materials & Services;							
		P.O. No.	Check No.	Vendor					
		*23638	6121	Woods Electricon Corp				100	69
		*23643	6121	" " "				467	36
		*23572	6121	" " "				27	16
		23555	6360	Chester Cable Corp				375	18
		23716	6361	Davis Bros Richfield				59	70
		23718	6368	Precision Machine & Const.				16	50
		Petty Cash	6070	Standard Wise Supply				7	32
		" "	6122	Ipaco Lumber & Realty Co				13	76
		" "	6122	Vegas Materials Co				13	60
		" "	6122	Electronics Supply				1	25
		" "	6122	Vegas Materials Co				7	30
		" "	6122	O'Neill Lumber Co				4	66
		" "	6122	Vegas Materials Co				3	60
		" "	6072	Vegas Materials				9	77
		23689	6295	Brown Chemical Co				10	00
		23585	6154	Davis Bros. Richfield				59	70
		23699	6379	Federated Services Inc				6,011	08
		23558	6215	Federated Purchases Inc				3	88
		23619	6215	" "				33	52
		23680	6215	" "				22	77
		23509	6223	Ralph's T.V. Electronics				11	76
		23707	6225	Shelley Radio Co Inc				3	94
		23711	6309	Precision Machine & Const.				44	00
		23723	6357	Ace Truck Rentals Inc				26	70
		23671	6243	Elmar Electronics				8	33
		23482	6256	Winchester Electronics Inc				13	33
		Petty Cash	6269	Von Label Lumber Co				5	00
		" "	6269	O'Neill Lumber Co				16	66
		" "	6269	Gordon Supply Co				1	40
		" "	6269	Vegas Materials Co				3	00
		" "	6269	Clark Country Wholesale Merc.				20	97
		23673	6371	Sears Roebuck & Co				36	04
		23146	6370	Reynolds Electrical & Eng				187	25
		23566	6299	Federated Purchases Inc				17	14
		22915	6370	Reynolds Electrical & Eng.				274	04
		22915	6370	" "				251	41
		23146	6370	" "				149	80
		23740	6312	Standard Camera Supply Co				72	56
		23572	6317	Woods Electricon Corp				5	61
				County of San Bernadino				1	75
		23641	6173	Shelley Radio Co				29	01
		23641	6173	" "				48	17;
		23641	6173	" "				1	81
		23641	6173	" "				14	63

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 81, Supp. No. 11)

NOT REIMBURSABLE
Public Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 3 of Bureau Voucher No. 44
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		<u>Materials & Services:</u>						
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		23645	6156	Federated Purchases			3	06
		23571	6181	Vegas Material			4	43
		Petty Cash	6143	Birth Certificates			2	29
		" "	6143	" "			1	00
		23683	6359	American Camera Co			73	50
		23733	6209	Alamo Airways			73	35
		23640	6215	Federated Purchases			28	84
		23691	6215	Federated Purchases			19	40
		23691	6215	" "			7	02
		23649	6244	" "			9	60
		23706	6244	" "			39	33
		23720	6299	" "			7	48
		23720	6299	" "			7	72
		23720	6299	" "			9	74
		23825	6362	Roy N. Eklund M.D.			56	00
		Petty Cash	6269	Electronic Supply			15	85
		" "	6269	Raido & Sorend Supply				90
		" "	6269	Ruford Supply Co			18	95
		" "	6269	O'Neill Lumber Co			1	28
		" "	6269	Vegas Materials Co			21	58
		" "	6269	Electronic Supply			2	50
		" "	6269	Lee Affic Equipment				1.00
		" "	6269	Supper Money			2	58
		23746	6317	Woods Electricon			156	33
		23774	6363	Federated Purchases			103	88
		23774	6363	" "			30	58
		23774	6363	" "			22	35
		23752	6373	Silver State Awning			64	50
		23031	6338	Lava Products			3,462	10
							13,406	60 ✓